



Transaction Details: **MONY Group**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	5493001687V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
MONY Group plc	01/10/2025	GB00B1ZBKY84	25.611	196.99	XLON	197.50	196.00
MONY Group plc	01/10/2025	GB00B1ZBKY84	7.584	196.89	BATE	197.40	196.40
MONY Group plc	01/10/2025	GB00B1ZBKY84	24.922	196.90	CHIX	197.80	195.80
MONY Group plc	01/10/2025	GB00B1ZBKY84	13.721	196.80	TRQX	197.40	196.00
MONY Group plc	01/10/2025	GB00B1ZBKY84	3.335	197.06	AQXE	197.30	196.50
Sum:			76.173	196.92		197.80	195.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
MONY Group plc	01/10/2025	08:01:25	GB00B1ZBKY84	197.5000	93	XLON	EOOgsl28cuX9	2001001125
MONY Group plc	01/10/2025	08:01:25	GB00B1ZBKY84	197.5000	940	XLON	EOOgsl28cuXE	2001001125
MONY Group plc	01/10/2025	08:07:08	GB00B1ZBKY84	197.0000	913	XLON	EOOgsl28cyHp	2001001125
MONY Group plc	01/10/2025	08:07:08	GB00B1ZBKY84	197.0000	199	XLON	EOOgsl28cyHt	2001001125
MONY Group plc	01/10/2025	08:20:22	GB00B1ZBKY84	196.7000	1,287	XLON	EOOgsl28cQ4u	2001001125
MONY Group plc	01/10/2025	08:22:52	GB00B1ZBKY84	196.1000	1,036	TRQX	EOOgslNE6dO4	2001001125
MONY Group plc	01/10/2025	08:35:05	GB00B1ZBKY84	196.7000	516	XLON	EOOgsl28dvcCr	2001001125
MONY Group plc	01/10/2025	08:35:05	GB00B1ZBKY84	196.7000	546	XLON	EOOgsl28dvcCl	2001001125
MONY Group plc	01/10/2025	08:39:46	GB00B1ZBKY84	196.3000	1,009	CHIX	2977838256605	2001001125
MONY Group plc	01/10/2025	08:55:13	GB00B1ZBKY84	197.2000	1,032	XLON	EOOgsl28eBzE	2001001125
MONY Group plc	01/10/2025	09:05:31	GB00B1ZBKY84	197.2000	1,010	TRQX	EOOgslNEtqOd	2001001125
MONY Group plc	01/10/2025	09:06:25	GB00B1ZBKY84	197.1000	1,090	XLON	EOOgsl28eQ3a	2001001125
MONY Group plc	01/10/2025	09:15:32	GB00B1ZBKY84	196.4000	1,017	BATE	156728350481	2001001125
MONY Group plc	01/10/2025	09:31:40	GB00B1ZBKY84	196.0000	1,055	TRQX	EOOgslNEh2Ed	2001001125
MONY Group plc	01/10/2025	09:31:40	GB00B1ZBKY84	196.0000	350	TRQX	EOOgslNEh2Ef	2001001125
MONY Group plc	01/10/2025	09:31:40	GB00B1ZBKY84	196.0000	667	TRQX	EOOgslNEh2Ei	2001001125
MONY Group plc	01/10/2025	09:47:45	GB00B1ZBKY84	196.1000	841	CHIX	2977838269672	2001001125
MONY Group plc	01/10/2025	09:47:45	GB00B1ZBKY84	196.1000	217	CHIX	2977838269673	2001001125
MONY Group plc	01/10/2025	10:02:04	GB00B1ZBKY84	195.8000	1,179	CHIX	2977838272061	2001001125
MONY Group plc	01/10/2025	10:13:16	GB00B1ZBKY84	196.0000	904	XLON	EOOgsl28fmq3	2001001125
MONY Group plc	01/10/2025	10:18:50	GB00B1ZBKY84	196.0000	1,014	XLON	EOOgsl28fllt	2001001125
MONY Group plc	01/10/2025	10:28:43	GB00B1ZBKY84	196.7000	1,036	XLON	EOOgsl28g3Dk	2001001125
MONY Group plc	01/10/2025	10:36:18	GB00B1ZBKY84	196.5000	1,008	AQXE	42876	2001001125
MONY Group plc	01/10/2025	10:45:35	GB00B1ZBKY84	196.5000	1,129	TRQX	EOOgslNEkPoY	2001001125
MONY Group plc	01/10/2025	11:18:07	GB00B1ZBKY84	197.0000	1,178	BATE	156728366322	2001001125
MONY Group plc	01/10/2025	11:20:30	GB00B1ZBKY84	196.9000	1,296	XLON	EOOgsl28gnOk	2001001125
MONY Group plc	01/10/2025	11:20:30	GB00B1ZBKY84	196.9000	978	XLON	EOOgsl28gnOm	2001001125
MONY Group plc	01/10/2025	11:28:16	GB00B1ZBKY84	196.6000	26	BATE	156728367684	2001001125
MONY Group plc	01/10/2025	11:45:51	GB00B1ZBKY84	196.7000	3,177	BATE	156728369968	2001001125
MONY Group plc	01/10/2025	11:59:46	GB00B1ZBKY84	196.9000	1,113	CHIX	2977838291513	2001001125
MONY Group plc	01/10/2025	12:05:02	GB00B1ZBKY84	196.9000	1,074	XLON	EOOgsl28hO52	2001001125
MONY Group plc	01/10/2025	12:24:31	GB00B1ZBKY84	196.7000	470	CHIX	2977838265292	2001001125
MONY Group plc	01/10/2025	12:24:31	GB00B1ZBKY84	196.7000	1,722	CHIX	2977838265293	2001001125
MONY Group plc	01/10/2025	12:33:38	GB00B1ZBKY84	196.7000	1,110	CHIX	297783826497	2001001125
MONY Group plc	01/10/2025	12:49:21	GB00B1ZBKY84	197.1000	1,116	CHIX	2977838269630	2001001125
MONY Group plc	01/10/2025	12:55:58	GB00B1ZBKY84	197.0000	1,016	CHIX	2977838269652	2001001125
MONY Group plc	01/10/2025	13:11:08	GB00B1ZBKY84	197.4000	2,202	XLON	EOOgsl28Elx	2001001125
MONY Group plc	01/10/2025	13:38:55	GB00B1ZBKY84	197.5000	327	XLON	EOOgsl28lmxk	2001001125
MONY Group plc	01/10/2025	13:40:43	GB00B1ZBKY84	197.8000	122	CHIX	2977838307883	2001001125
MONY Group plc	01/10/2025	13:40:43	GB00B1ZBKY84	197.8000	17	CHIX	2977838307885	2001001125
MONY Group plc	01/10/2025	13:40:43	GB00B1ZBKY84	197.8000	16	CHIX	2977838307886	2001001125
MONY Group plc	01/10/2025	13:40:43	GB00B1ZBKY84	197.8000	16	CHIX	2977838307887	2001001125
MONY Group plc	01/10/2025	13:40:43	GB00B1ZBKY84	197.8000	16	CHIX	2977838307888	2001001125
MONY Group plc	01/10/2025	13:40:59	GB00B1ZBKY84	197.8000	1,129	CHIX	2977838307921	2001001125
MONY Group plc	01/10/2025	13:41:07	GB00B1ZBKY84	197.6000	3,086	CHIX	2977838307953	2001001125
MONY Group plc	01/10/2025	13:55:09	GB00B1ZBKY84	197.3000	1,047	BATE	156728369602	2001001125
MONY Group plc	01/10/2025	14:05:49	GB00B1ZBKY84	197.2000	1,108	CHIX	2977838312341	2001001125
MONY Group plc	01/10/2025	14:08:50	GB00B1ZBKY84	197.1000	1,119	CHIX	2977838312877	2001001125
MONY Group plc	01/10/2025	14:19:49	GB00B1ZBKY84	197.0000	1,217	XLON	EOOgsl28JNc2	2001001125
MONY Group plc	01/10/2025	14:23:42	GB00B1ZBKY84	196.8000	1,077	CHIX	2977838315805	2001001125
MONY Group plc	01/10/2025	14:30:09	GB00B1ZBKY84	197.2000	1,175	XLON	EOOgsl28JazK	2001001125
MONY Group plc	01/10/2025	14:43:53	GB00B1ZBKY84	197.4000	1,139	BATE	156728397878	2001001125
MONY Group plc	01/10/2025	14:44:06	GB00B1ZBKY84	197.3000	2,086	AQXE	112651	2001001125
MONY Group plc	01/10/2025	14:44:06	GB00B1ZBKY84	197.3000	241	AQXE	112652	2001001125
MONY Group plc	01/10/2025	14:50:16	GB00B1ZBKY84	197.3000	1,010	XLON	EOOgsl28KQe1	2001001125
MONY Group plc	01/10/2025	14:54:55	GB00B1ZBKY84	197.4000	154	TRQX	EOOgslNEuQy6	2001001125
MONY Group plc	01/10/2025	14:55:29	GB00B1ZBKY84	197.4000	200	TRQX	EOOgslNEuTVg	2001001125
MONY Group plc	01/10/2025	15:00:02	GB00B1ZBKY84	197.4000	1,034	XLON	EOOgsl28KlUj	2001001125
MONY Group plc	01/10/2025	15:00:02	GB00B1ZBKY84	197.4000	133	XLON	EOOgsl28KlIQ	2001001125
MONY Group plc	01/10/2025	15:00:02	GB00B1ZBKY84	197.4000	843	TRQX	EOOgslNEuJAE	2001001125
MONY Group plc	01/10/2025	15:13:02	GB00B1ZBKY84	197.2000	1,045	XLON	EOOgsl28DdY	2001001125
MONY Group plc	01/10/2025	15:13:02	GB00B1ZBKY84	197.2000	444	CHIX	2977838334329	2001001125
MONY Group plc	01/10/2025	15:13:02	GB00B1ZBKY84	197.2000	931	TRQX	EOOgslNEvYSM	2001001125
MONY Group plc	01/10/2025	15:13:02	GB00B1ZBKY84	197.2000	575	CHIX	2977838334332	2001001125
MONY Group plc	01/10/2025	15:13:02	GB00B1ZBKY84	197.2000	267	TRQX	EOOgslNEvYSZ	2001001125
MONY Group plc	01/10/2025	15:28:56	GB00B1ZBKY84	197.4000	358	TRQX	EOOgslNEwTOx	2001001125
MONY Group plc	01/10/2025	15:28:56	GB00B1ZBKY84	197.4000	657	TRQX	EOOgslNEwTP1	2001001125
MONY Group plc	01/10/2025	15:32:22	GB00B1ZBKY84	197.4000	1,038	CHIX	2977838341081	2001001125
MONY Group plc	01/10/2025	15:32:22	GB00B1ZBKY84	197.4000	119	TRQX	EOOgslNEwewg	2001001125
MONY Group plc	01/10/2025	15:32:22	GB00B1ZBKY84	197.4000	1,129	TRQX	EOOgslNEewei	2001001125
MONY Group plc	01/10/2025	15:32:23	GB00B1ZBKY84	197.3000	1,041	XLON	EOOgsl28BkX	2001001125
MONY Group plc	01/10/2025	15:37:44	GB00B1ZBKY84	197.2000	311	TRQX	EOOgslNEwxFM	2001001125
MONY Group plc	01/10/2025	15:43:49	GB00B1ZBKY84	197.2000	221	TRQX	EOOgslNEwXJu	2001001125
MONY Group plc	01/10/2025	15:43:49	GB00B1ZBKY84	197.2000	1,013	XLON	EOOgsl28m8gz	2001001125
MONY Group plc	01/10/2025	15:43:49	GB00B1ZBKY84	197.2000	899	TRQX	EOOgslNEwXkz	2001001125
MONY Group plc	01/10/2025	15:47:04	GB00B1ZBKY84	197.1000	740	CHIX	2977838346396	2001001125
MONY Group plc	01/10/2025	15:47:04	GB00B1ZBKY84	197.1000	314	CHIX	2977838346397	2001001125
MONY Group plc	01/10/2025	15:56:01	GB00B1ZBKY84	196.9000	1,163	XLON	EOOgsl28mWgy	2001001125
MONY Group plc	01/10/2025	15:56:01	GB00B1ZBKY84	196.9000	1,142	XLON	EOOgsl28mWn0	2001001125
MONY Group plc	01/10/2025	16:01:44	GB00B1ZBKY84	196.7000	154	CHIX	2977838352157	2001001125
MONY Group plc	01/10/2025	16:04:18	GB00B1ZBKY84	196.7000	1,191	XLON	EOOgsl28mlll	2001001125
MONY Group plc	01/10/2025	16:04:18	GB00B1ZBKY84	196.7000	951	CHIX	2977838353099	2001001125
MONY Group plc	01/10/2025	16:10:40	GB00B1ZBKY84	196.5000	867	CHIX	2977838355492	2001001125
MONY Group plc	01/10/2025	16:11:07	GB00B1ZBKY84	196.5000	312	CHIX	2977838355682	2001001125
MONY Group plc	01/10/2025	16:11:07	GB00B1ZBKY84	196.5000	1,137	TRQX	EOOgslNEyoqR	2001001125
MONY Group plc	01/10/2025	16:17:47	GB00B1ZBKY84	196.4000	222	CHIX	2977838358525	2001001125
MONY Group plc	01/10/2025	16:19:09	GB00B1ZBKY84	196.4000	782	CHIX	2977838359152	2001001125
MONY Group plc	01/10/2025	16:19:09	GB00B1ZBKY84	196.4000	1,024	CHIX	2977838359153	2001001125
MONY Group plc	01/10/2025	16:19:09	GB00B1ZBKY84	196.4000	1,243	TRQX	EOOgslNEzts8	2001001125
MONY Group plc	01/10/2025	16:21:11	GB00B1ZBKY84	196.4000	45	TRQX	EOOgslNEzRBP	2001001116